



Reported Daily Short Positions for 23/02/24

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Product	Product Code	Reported Short Positions	Total Product in Issue	% of Total Product in Issue Reported as Short Positions
4DMEDICAL LIMITED ORDINARY	4DX	237,902	390,883,800	0.06
4DS MEMORY LIMITED ORDINARY	4DS	59,057	1,762,834,918	0.00
5EADVANCED CDI 10:1	5EA	445,000	313,171,270	0.14
29METALS LIMITED ORDINARY	29M	12,892,533	701,315,330	1.84
88 ENERGY LTD ORDINARY	88E	6,580,151	24,725,420,561	0.03
92ENERGY ORDINARY	92E	168,705	106,658,436	0.16
ABACUS GROUP FPO/UNITS STAPLED	ABG	1,156,251	893,657,633	0.13
ABACUS STORAGE KING FPO/UNITS STAPLED	ASK	8,095	1,314,102,962	0.00
ACCENT GROUP LTD ORDINARY	AX1	4,879,216	563,053,196	0.87
ACTINOGEN MEDICAL ORDINARY	ACW	84	2,331,172,186	0.00
ACUSENSUS LIMITED. ORDINARY	ACE	170,256	126,399,975	0.13
ADAIRS LIMITED ORDINARY	ADH	3,770,662	173,050,982	2.18
ADBRI LIMITED ORDINARY	ABC	7,506,572	653,329,543	1.15
ADORE BEAUTY ORDINARY	ABY	544,169	93,957,928	0.58
ADRIATIC METALS CDI 1:1	ADT	2,704,695	242,431,128	1.12
ADVANCED HEALTH ORDINARY	AHI	20,052	242,428,086	0.01
AERIS RESOURCES LTD ORDINARY	AIS	6,570,315	967,525,540	0.68
AGL ENERGY LIMITED. ORDINARY	AGL	18,923,782	672,747,233	2.81
AINSWORTH GAME TECH. ORDINARY	AGI	8,915	336,793,929	0.00
AIR NEW ZEALAND ORD FOR. EXEMPT NZX	AIZ	346,200	3,368,464,315	0.01



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AIRTASKER LIMITED ORDINARY	ART	125,735	452,149,531	0.03
ALCIDION GROUP LTD ORDINARY	ALC	1,869,210	1,342,473,221	0.14
ALICE QUEEN LTD ORDINARY	AQX	8,359	690,984,130	0.00
ALKANE RESOURCES LTD ORDINARY	ALK	1,834,020	603,437,317	0.30
ALLIANCE AVIATION ORDINARY	AQZ	3,027	160,734,697	0.00
ALLIGATOR ENERGY ORDINARY	AGE	29,743,053	3,862,309,002	0.77
ALPHA HPA LTD ORDINARY	A4N	13,576,213	933,799,090	1.45
ALS LTD ORDINARY	ALQ	3,291,986	484,167,684	0.68
ALTECH BATT LTD ORDINARY	ATC	2,158,770	1,653,325,887	0.13
ALTERITY THERAP LTD ORDINARY	ATH	1,714,968	4,382,754,741	0.04
ALTium LIMITED ORDINARY	ALU	636,431	131,926,838	0.48
ALUMINA LIMITED ORDINARY	AWC	80,937,698	2,901,681,417	2.79
AMA GROUP LIMITED ORDINARY	AMA	21,190,358	1,806,403,551	1.17
AMCOR PLC CDI1:1FOREXEMPT NYSE	AMC	9,433,644	636,788,321	1.48
AMERICAN RARE EARTHS ORDINARY	ARR	2,141,698	448,423,299	0.48
AMERICANWESTMETALS ORDINARY	AW1	537,899	436,859,655	0.12
AMP LIMITED ORDINARY	AMP	35,957,784	2,741,080,904	1.31
AMPOL LIMITED ORDINARY	ALD	3,086,792	238,302,099	1.30
ANDROMEDA METALS LTD ORDINARY	ADN	52,256,082	3,110,270,932	1.68
ANSARADA GROUP LTD ORDINARY	AND	6	89,338,560	0.00

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ANSELL LIMITED ORDINARY	ANN	2,732,544	124,785,771	2.19
ANSON RESOURCES LTD ORDINARY	ASN	16,972,701	1,286,728,206	1.32
ANTEOTECH LTD ORDINARY	ADO	420	2,196,442,432	0.00
ANTIPA MINERALS LTD ORDINARY	AZY	645,784	4,134,807,912	0.02
ANZ GROUP HOLDINGS ORDINARY	ANZ	12,337,749	3,007,510,678	0.41
APA GROUP UNITS STAPLED	APA	11,412,490	1,282,957,939	0.89
APM HUMAN SERVICES ORDINARY	APM	15,792,420	917,181,946	1.72
APPEN LIMITED ORDINARY	APX	13,549,229	219,241,870	6.18
ARAFURA RARE EARTHS ORDINARY	ARU	113,256,605	2,310,302,192	4.90
ARB CORPORATION. ORDINARY	ARB	2,787,990	82,220,441	3.39
ARCADIUM LITHIUM PLC CDI1:1FOREXEMPT NYSE	LTM	4,722,591	422,589,693	1.12
ARCHTIS LIMITED ORDINARY	AR9	18,945	286,257,616	0.01
ARDEA RESOURCES LTD ORDINARY	ARL	10,173	197,016,915	0.01
ARENA REIT. FPO/UNITS STAPLED	ARF	1,187,237	355,149,912	0.33
ARGO INVESTMENTS ORDINARY	ARG	50,847	758,559,349	0.01
ARGOSY MINERALS LTD ORDINARY	AGY	64,980,910	1,404,407,498	4.63
ARISTOCRAT LEISURE ORDINARY	ALL	2,837,581	638,743,643	0.44
ARIZONA LITHIUM LTD ORDINARY	AZL	14,668,826	3,786,445,039	0.39
ARN MEDIA LIMITED ORDINARY	A1N	3,741,071	313,050,373	1.20



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AROA BIOSURGERY ORDINARY	ARX	374,495	343,574,609	0.11
AROVELLA THERAPEUTIC ORDINARY	ALA	575,000	923,904,385	0.06
ARTICORE GROUP LTD ORDINARY	ATG	1,834,238	282,783,288	0.65
ASARA RESOURCES LTD ORDINARY	AS1	11,239	792,730,906	0.00
ASKARIMETALS LIMITED ORDINARY	AS2	1,510	77,950,213	0.00
ASRA MINERALS LTD ORDINARY	ASR	272,065	1,653,162,408	0.02
ASTON MINERALS LTD ORDINARY	ASO	739,810	1,295,064,269	0.06
ASX LIMITED ORDINARY	ASX	4,486,165	193,595,162	2.32
ATLANTIC LITHIUM ORDINARY	A11	1,951	649,669,053	0.00
ATLAS ARTERIA FPOSTUSPROHEXCLQUP	ALX	11,463,519	1,450,833,707	0.79
ATOMOS ORDINARY	AMS	3,894,204	402,230,851	0.97
AU CLINICAL LABS ORDINARY	ACL	14,970,273	201,834,015	7.42
AUB GROUP LTD ORDINARY	AUB	282,981	108,405,620	0.26
AUCKLAND INTERNATIONAL ORD FOR. EXEMPT NZX	AIA	4,776,844	1,472,551,137	0.32
AUDINATE GROUP LTD ORDINARY	AD8	194,576	83,108,836	0.23
AURA ENERGY ORDINARY	AEE	4,116,945	587,370,646	0.70
AURELIA METALS LTD ORDINARY	AMI	7,085,063	1,689,767,404	0.42
AURIZON HOLDINGS LTD ORDINARY	AZJ	31,864,107	1,840,703,982	1.73
AUSGOV TREASURY BOND TB 1.25% 05-32 6M	GSBI32	229,690	393,000,000	0.06
AUSGOV TREASURY BOND TB 1.75% 06-51 6M	GSBK51	93,470	196,000,000	0.05



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AUSGOV TREASURY BOND TB 2.25% 05-28 6M	GSBI28	19,820	325,000,000	0.01
AUSGOV TREASURY BOND TB 2.50% 05-30 6M	GSBI30	10,490	371,000,000	0.00
AUSGOV TREASURY BOND TB 2.75% 04-24 6M	GSBG24	350,000	359,000,000	0.10
AUSGOV TREASURY BOND TB 2.75% 06-35 6M	GSBK35	26,610	154,500,000	0.02
AUSGOV TREASURY BOND TB 2.75% 11-27 6M	GSBU27	54,180	322,000,000	0.02
AUSGOV TREASURY BOND TB 2.75% 11-29 6M	GSBU29	81,870	347,000,000	0.02
AUSGOV TREASURY BOND TB 3.00% 11-33 6M	GSBU33	965,440	233,000,000	0.41
AUSGOV TREASURY BOND TB 3.75% 05-34 6M	GSBI34	61,660	196,000,000	0.03
AUSGOV TREASURY BOND TB 4.75% 06-54 6M	GSBK54	30,000	80,000,000	0.04
AUSSIE BROADBAND ORDINARY	ABB	2,608,575	278,651,922	0.94
AUSSTRATMATERIALS ORDINARY	ASM	4,890,938	166,791,982	2.93
AUST FINANCE GRP ORDINARY	AFG	3,412,231	270,769,045	1.26
AUST VANADIUM LTD ORDINARY	AVL	1,739,907	8,608,403,149	0.02
AUSTAL LIMITED ORDINARY	ASB	1,358,525	362,441,875	0.37
AUSTRALIAN AGRICULT. ORDINARY	AAC	1,768,384	602,766,747	0.29
AUSTRALIAN ETHICAL ORDINARY	AEF	785,957	112,782,052	0.70
AUSTRARE ORDINARY	AR3	193,898	154,165,962	0.13
AUTOSPORTS GRP LTD. ORDINARY	ASG	274,598	201,000,000	0.14
AVITA MEDICAL CDI 5:1	AVH	197,258	61,349,860	0.32
AVZ MINERALS LTD ORDINARY	AVZ	115,925,179	3,528,729,748	3.29



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AZURE MINERALS ORDINARY	AZS	2,837,488	458,679,575	0.62
BABY BUNTING GRP LTD ORDINARY	BBN	1,191,520	134,906,489	0.88
BANK OF QUEENSLAND. ORDINARY	BOQ	43,509,065	659,684,732	6.60
BANNERMAN ENERGY LTD ORDINARY	BMN	265,101	152,840,770	0.17
BAPCOR LIMITED ORDINARY	BAP	6,547,231	339,412,500	1.93
BASE RES LIMITED ORDINARY	BSE	6,077,471	1,178,011,850	0.52
BCI MINERALS LTD ORDINARY	BCI	42,094	2,378,085,541	0.00
BEACH ENERGY LIMITED ORDINARY	BPT	21,843,029	2,281,333,656	0.96
BEACON LIGHTING GRP ORDINARY	BLX	302,733	225,987,503	0.13
BEGA CHEESE LTD ORDINARY	BGA	5,079,548	304,517,775	1.67
BELL FINANCIAL GROUP ORDINARY	BFG	4,310	320,743,948	0.00
BELLEVUE GOLD LTD ORDINARY	BGL	66,944,881	1,177,341,851	5.69
BENDIGO AND ADELAIDE ORDINARY	BEN	21,295,966	567,780,834	3.75
BERKELEY ENERGIA LTD ORDINARY	BKY	700,000	445,796,715	0.16
BETAFTSE100HEDGED ETF UNITS	H100	15,862	250,005	6.34
BETASHARESCASHETF ETF UNITS	AAA	763	69,221,030	0.00
BETASHARESNASDAQ100 ETF UNITS	NDQ	18,625	101,789,631	0.02
BETMAKERS TECH GROUP ORDINARY	BET	23,807,954	948,261,674	2.51
BHP GROUP LIMITED ORDINARY	BHP	23,538,402	5,068,739,787	0.46
BIGTINCAN HLDGS LTD ORDINARY	BTH	2,888,599	616,253,090	0.47



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BKI INVESTMENT LTD ORDINARY	BKI	2,562	802,824,937	0.00
BLACKSTONE LTD ORDINARY	BSX	1,871,590	524,171,120	0.36
BLOCK CDI 1:1 NYSE	SQ2	696,120	35,474,906	1.96
BLUEBET HOLDINGS LTD ORDINARY	BBT	22,159	201,106,343	0.01
BLUESCOPE STEEL LTD ORDINARY	BSL	9,374,520	445,904,849	2.10
BLUGLASS LIMITED ORDINARY	BLG	84,763	1,665,501,274	0.01
BOAB METALS LTD ORDINARY	BML	1	183,462,770	0.00
BORAL LIMITED. ORDINARY	BLD	43,760,552	1,103,088,419	3.97
BOSS ENERGY LTD ORDINARY	BOE	8,078,805	408,652,343	1.98
BOWEN COAL LIMITED ORDINARY	BCB	20,086,123	2,844,005,498	0.71
BPH ENERGY LTD ORDINARY	BPH	436	1,097,546,172	0.00
BRAINCHIP LTD ORDINARY	BRN	71,315,732	1,805,814,685	3.95
BRAMBLES LIMITED ORDINARY	BXB	6,322,931	1,391,567,961	0.45
BRAVURA SOLUTION LTD ORDINARY	BVS	710,965	448,354,002	0.16
BREVILLE GROUP LTD ORDINARY	BRG	5,228,644	143,430,691	3.65
BRICKWORKS LIMITED ORDINARY	BKW	1,652,634	152,430,065	1.08
BROOKSIDE ENERGY LTD ORDINARY	BRK	791,268	4,764,545,628	0.02
BUBS AUST LTD ORDINARY	BUB	9,779,678	892,130,038	1.10
BURGUNDY D MINES LTD ORDINARY	BDM	1,179,012	1,421,205,230	0.08
BWP TRUST ORDINARY UNITS	BWP	10,762,178	642,383,803	1.68

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BWX LIMITED ORDINARY	BWX	4,827,715	199,987,502	2.41
CALIDUS RESOURCES ORDINARY	CAI	1,805,920	612,627,154	0.29
CALIX LIMITED ORDINARY	CXL	9,321,654	181,406,207	5.14
CANN GROUP LTD ORDINARY	CAN	1,805	437,482,111	0.00
CAPITOL HEALTH ORDINARY	CAJ	56,811	1,065,809,403	0.01
CAPRICORN METALS ORDINARY	CMM	8,811,662	377,428,031	2.33
CAR GROUP LIMITED ORDINARY	CAR	4,886,416	377,031,122	1.30
CARAVEL MINERALS LTD ORDINARY	CVV	708,680	524,279,799	0.14
CARDNO LIMITED ORDINARY	CDD	3	39,060,663	0.00
CARNABY RESOURCE LTD ORDINARY	CNB	247,479	162,846,337	0.15
CARNARVON ENERGY LTD ORDINARY	CVN	2,056,210	1,797,707,780	0.11
CASPIN RESOURCES ORDINARY	CPN	61,046	94,265,665	0.06
CASTILE RESOURCES ORDINARY	CST	32,515	241,902,427	0.01
CATALYST METALS ORDINARY	CYL	10,434	220,157,544	0.00
CATAPULT GRP INT LTD ORDINARY	CAT	7	253,607,456	0.00
CEDAR WOODS PROP. ORDINARY	CWP	2,257	82,418,418	0.00
CENTAURUS METALS LTD ORDINARY	CTM	829,095	494,997,337	0.17
CENTURIA CAPITAL FPO/UNITS STAPLED	CNI	6,918,441	807,903,248	0.86
CENTURIA I REIT ORDINARY UNITS	CIP	18,429,841	634,930,635	2.90
CENTURIA OFFICE REIT ORDINARY UNITS	COF	3,374,772	597,336,931	0.56



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CETTIRE ORDINARY	CTT	6,582,320	381,238,220	1.73
CHALICE MINING LTD ORDINARY	CHN	39,763,718	388,963,304	10.22
CHALLENGER GOLD LTD ORDINARY	CEL	1,414,373	1,261,168,374	0.11
CHALLENGER LIMITED ORDINARY	CGF	2,720,605	690,869,975	0.39
CHAMPION IRON LTD ORDINARY	CIA	12,191,106	517,921,226	2.35
CHANGE FINANCIAL LTD ORDINARY	CCA	94,963	627,661,385	0.02
CHARTER HALL GROUP STAPLED US PROHIBIT.	CHC	8,364,666	472,997,199	1.77
CHARTER HALL RETAIL UNITS	CQR	1,385,600	581,229,609	0.24
CHARTER HALL SOC IN UNITS	CQE	941,973	371,576,736	0.25
CHORUS LIMITED ORD FOR.EXEMPT NZX	CNU	238,060	433,887,294	0.05
CHRYSOSCORPLTD ORDINARY	C79	4,827	78,913,695	0.01
CHTR H LWR UNITS STAPLED	CLW	16,035,081	722,955,466	2.22
CITY CHIC COLLECTIVE ORDINARY	CCX	1,981,015	231,920,086	0.85
CLARITY PHARMA ORDINARY	CU6	3,151	262,647,347	0.00
CLEAN TEQ WATER ORDINARY	CNQ	626,098	65,168,671	0.96
CLEANAWAY WASTE LTD ORDINARY	CWY	47,680,533	2,228,434,483	2.14
CLEARVIEW WEALTH LTD ORDINARY	CVW	44,319	661,038,648	0.01
CLEARVUE TECHNOLOGIE ORDINARY	CPV	1,070,082	230,014,643	0.47
CLINUVEL PHARMACEUT. ORDINARY	CUV	2,233,464	50,127,270	4.46
CLOVER CORPORATION ORDINARY	CLV	24,780	166,999,341	0.01

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COAST ENTERTAINMENT ORDINARY	CEH	7,942,865	479,706,016	1.66
COBALT BLUE LTD ORDINARY	COB	2,848	375,807,012	0.00
COBRAM ESTATE OLIVES ORDINARY	CBO	87,382	417,420,302	0.02
COCHLEAR LIMITED ORDINARY	COH	583,943	65,494,094	0.89
CODA MINERALS LTD ORDINARY	COD	393,627	142,371,371	0.28
CODAN LIMITED ORDINARY	CDA	77,346	181,316,113	0.04
COGSTATE LTD ORDINARY	CGS	329,295	171,369,328	0.19
COLES GROUP ORDINARY	COL	6,978,430	1,338,391,534	0.52
COLLINS FOODS LTD ORDINARY	CKF	841,537	117,580,785	0.72
COMMONWEALTH BANK. ORDINARY	CBA	22,230,034	1,674,651,934	1.33
COMPUTERSHARE LTD ORDINARY	CPU	4,038,175	596,318,477	0.68
CONICO LTD ORDINARY	CNJ	74,032	1,570,094,946	0.00
CONRADASIAENERGYLTD CDI 1:1	CRD	99,355	111,892,684	0.09
CONSOLIDATED OPS GP ORDINARY	COG	204,118	193,475,349	0.11
CONTACT ENERGY LTD ORD FOR. EXEMPT NZX	CEN	49	254,569,883	0.00
COOPER ENERGY LTD ORDINARY	COE	75,920,648	2,640,038,229	2.88
CORE LITHIUM ORDINARY	CXO	249,259,985	2,136,935,544	11.66
CORONADO GLOBAL RES CDI 10:1	CRN	5,264,032	1,676,453,730	0.31
CORP TRAVEL LIMITED ORDINARY	CTD	3,121,980	146,325,746	2.13
COSTA GROUP HOLDINGS ORDINARY	CGC	1,490,788	464,709,793	0.32



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CREDIT CORP GROUP ORDINARY	CCP	2,014,962	68,066,856	2.96
CRITICAL RESOURCES ORDINARY	CRR	470,620	1,777,850,279	0.03
CROMWELL PROP FPO/UNITS STAPLED	CMW	17,551,164	2,618,866,699	0.67
CSL LIMITED ORDINARY	CSL	1,775,306	483,093,257	0.37
CSR LIMITED ORDINARY	CSR	5,543,942	477,383,587	1.16
CUFE LTD ORDINARY	CUF	14,772	1,146,112,365	0.00
CVC LIMITED ORDINARY	CVC	326	116,824,094	0.00
CYPRIMUM METALS LTD ORDINARY	CYM	16,551	1,524,712,325	0.00
DALRYMPLE BAY FPO/NOTES STAPLED	DBI	1,968,887	495,761,667	0.40
DAMSTRA HOLDINGS ORDINARY	DTC	300,661	258,652,689	0.12
DATA#3 LIMITED ORDINARY	DTL	2,543,928	154,704,064	1.64
DE GREY MINING ORDINARY	DEG	57,921,600	1,851,265,525	3.13
DEEP YELLOW LIMITED ORDINARY	DYL	76,043,548	764,712,334	9.94
DELTA LITHIUM ORDINARY	DLI	1,793,197	711,819,642	0.25
DETERRA ORDINARY	DRR	6,244,479	528,649,527	1.18
DEVELOP GLOBAL LTD ORDINARY	DVP	6,629,007	242,653,581	2.73
DEVEX RESOURCES LTD ORDINARY	DEV	52,725	441,190,671	0.01
DEXUS INDUSTRIA REIT FPO/UNITS STAPLED	DXI	473,323	317,269,912	0.15
DEXUS UNITS STAPLED	DXS	24,423,439	1,075,565,246	2.27
DGL GROUP LIMITED ORDINARY	DGL	277,142	285,156,461	0.10

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DIATREME RESOURCES ORDINARY	DRX	2,722	3,729,759,126	0.00
DICKER DATA LIMITED ORDINARY	DDR	1,307,877	180,289,482	0.73
DIGITALX LIMITED ORDINARY	DCC	55,638	787,299,552	0.01
DIMERIX LTD ORDINARY	DXB	123,001	437,341,481	0.03
DOCTOR CARE ANYWHERE CDI 1:1	DOC	57,993	366,642,246	0.02
DOMAIN HOLDINGS AUS ORDINARY	DHG	9,873,384	631,657,153	1.56
DOMINO PIZZA ENTERPR ORDINARY	DMP	2,906,117	89,813,926	3.24
DOTZ NANO LTD ORDINARY	DTZ	241,583	520,494,104	0.05
DOUUGH LIMITED ORDINARY	DOU	62,126	1,082,068,920	0.01
DOWNER EDI LIMITED ORDINARY	DOW	14,033,822	671,573,679	2.09
DREDNOUGHT RESOURCES ORDINARY	DRE	3,789,446	3,481,572,960	0.11
DRONESHIELD LIMITED ORDINARY	DRO	886,413	612,153,611	0.14
DUBBER CORP LTD ORDINARY	DUB	3,776,736	391,260,283	0.97
DXN LIMITED ORDINARY	DXN	1	184,889,354	0.00
EAGERS AUTOMOTIVE ORDINARY	APE	5,764,819	256,900,410	2.24
EAGLE MOUNTAIN ORDINARY	EM2	80,933	304,966,863	0.03
EARLYPAY LTD ORDINARY	EPY	79,502	289,928,690	0.03
EASTERN RESOURCES ORDINARY	EFE	28,678	1,241,946,461	0.00
EBOS GROUP LTD ORDINARY	EBO	178,255	191,825,728	0.09
ECOGRAF LIMITED ORDINARY	EGR	2,693,570	454,031,819	0.59



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EDEN INV LTD ORDINARY	EDE	38,006	3,678,271,115	0.00
ELANOR COMM PROP UNITS STAPLED	ECF	1,157	316,556,353	0.00
ELDERS LIMITED ORDINARY	ELD	5,798,796	157,370,028	3.68
ELECTRO OPTIC SYS. ORDINARY	EOS	593,451	171,236,006	0.35
ELEMENT 25 LTD ORDINARY	E25	126,278	217,530,335	0.06
ELEVATE URANIUM LTD ORDINARY	EL8	3,048,031	308,446,580	0.99
ELIXIR ENERGY LTD ORDINARY	EXR	24,664	1,132,650,295	0.00
EMECO HOLDINGS ORDINARY	EHL	4,729,633	519,002,615	0.91
EMERALD RES NL ORDINARY	EMR	3,460,034	625,808,492	0.55
EML PAYMENTS LTD ORDINARY	EML	9,281,678	374,919,388	2.48
EMPIRE ENERGY LTD ORDINARY	EEG	150,505	773,121,148	0.02
ENCOUNTER RESOURCES ORDINARY	ENR	224,473	402,250,781	0.06
ENDEAVOUR ORDINARY	EDV	37,667,022	1,790,980,017	2.10
ENERO GROUP LTD ORDINARY	EGG	45,990	91,346,846	0.05
ENTERPRISE METALS ORDINARY	ENT	103,399	801,970,932	0.01
ENVIROSUITE LTD ORDINARY	EVS	7,950,744	1,268,092,052	0.63
EQUITY HL ORDINARY	EQT	489	26,627,801	0.00
ERRAWARRA RESOURCES ORDINARY	ERW	14,968	95,920,669	0.02
EUROMANGANESE CDI 1:1	EMN	155,292	226,165,568	0.07
EUROPEAN LITHIUM LTD ORDINARY	EUR	4,823,929	1,394,239,175	0.35



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EUROPEAN METALS HLDG CDI 1:1	EMH	42,357	125,685,515	0.03
EVOLUTION MINING LTD ORDINARY	EVN	11,930,344	1,985,877,758	0.60
EVT LIMITED ORDINARY	EVT	1,577,494	162,275,357	0.97
EXPERIENCE CO LTD ORDINARY	EXP	1,052	757,457,387	0.00
FALCONMETALS LTD ORDINARY	FAL	164,913	177,000,000	0.09
FBR LTD ORDINARY	FBR	11,949,242	4,441,299,977	0.27
FERTOZ LTD ORDINARY	FTZ	1,575	250,248,872	0.00
FINEOS CORP HOLD PLC CDI 1:1	FCL	3,002,215	338,319,665	0.89
FIREFINCH LTD ORDINARY	FFX	34,816,771	1,182,846,577	2.94
FIREFLY METALS LTD ORDINARY	FFM	1,429,342	362,694,241	0.39
FISHER & PAYKEL H. ORD FOR. EXEMPT NZX	FPH	3,160,257	583,963,682	0.54
FLEETPARTNERS GROUP ORDINARY	FPR	204,882	250,013,992	0.08
FLEETWOOD LTD ORDINARY	FWD	408,563	94,284,579	0.43
FLETCHER BUILDING ORD FOR. EXEMPT NZX	FBU	11,234,970	783,043,596	1.43
FLIGHT CENTRE TRAVEL ORDINARY	FLT	18,539,554	219,557,921	8.44
FORTESCUE LTD ORDINARY	FMG	25,582,763	3,078,964,918	0.83
FREELANCER LTD ORDINARY	FLN	4	450,914,882	0.00
FRONTIER DIGITAL LTD ORDINARY	FDV	463,750	433,206,332	0.11
FUTURE BATTERY ORDINARY	FBM	157,725	533,755,986	0.03
G.U.D. HOLDINGS ORDINARY	GUD	1,539,090	140,894,696	1.09



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G8 EDUCATION LIMITED ORDINARY	GEM	13,078,107	809,506,134	1.62
GALAN LITHIUM LTD ORDINARY	GLN	529,975	389,341,845	0.14
GALENA MINING ORDINARY	G1A	1,222,301	752,568,687	0.16
GALILEE ENERGY LTD ORDINARY	GLL	397,812	339,432,722	0.12
GALILEO MINING LTD ORDINARY	GAL	264	197,624,927	0.00
GDI PROPERTY GRP FPO/UNITS STAPLED	GDI	3,771,957	536,407,358	0.70
GENESIS MINERALS ORDINARY	GMD	103,898,090	1,121,780,094	9.26
GENETIC SIGNATURES ORDINARY	GSS	157,900	186,482,642	0.08
GENEX POWER LTD ORDINARY	GNX	275,412	1,385,177,140	0.02
GENMIN ORDINARY	GEN	1,900	495,866,939	0.00
GEOPACIFIC RESOURCES ORDINARY	GPR	1	821,717,373	0.00
GLOBAL URANIUM ORDINARY	GUE	32,145	212,208,972	0.02
GLOBALLITH ORDINARY	GL1	57,464	260,265,299	0.02
GOLD ROAD RES LTD ORDINARY	GOR	6,482,484	1,082,121,284	0.60
GOOD DRINKS AUS LTD ORDINARY	GDA	238,178	132,131,680	0.18
GOODMAN GROUP FPO/UNITS STAPLED	GMG	6,338,870	1,899,182,071	0.33
GPT GROUP FPO/UNITS STAPLED	GPT	17,390,966	1,915,577,430	0.91
GQG PARTNERS CDI1:1 USPROHEXCLQIB	GQG	13,722,605	2,953,379,454	0.46
GR ENGINEERING LTD ORDINARY	GNG	146,140	164,955,252	0.09
GRAINCORP LIMITED A CLASS ORDINARY	GNC	1,378,390	224,336,997	0.61



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GRANGE RESOURCES. ORDINARY	GRR	7,088,288	1,157,338,698	0.61
GROWTHPOINT PROPERTY FPO/UNITS STAPLED	GOZ	197,669	753,851,814	0.03
GWA GROUP LTD ORDINARY	GWA	4,178,655	265,205,113	1.58
HANSEN TECHNOLOGIES ORDINARY	HSN	173,013	203,203,388	0.09
HARMONEY CORP LTD ORDINARY	HMY	4	101,964,147	0.00
HARTSHEAD RESOURCES ORDINARY	HHR	676,713	2,808,682,127	0.02
HARVEY NORMAN ORDINARY	HVN	75,089,232	1,246,006,654	6.03
HASTINGS TECH MET ORDINARY	HAS	12,730	129,366,652	0.01
HAWSONS IRON LTD ORDINARY	HIO	691,078	919,071,059	0.08
HAZER GROUP LIMITED ORDINARY	HZR	166,182	201,091,045	0.08
HEALIUS ORDINARY	HLS	26,358,156	726,067,043	3.63
HELIA GROUP LIMITED ORDINARY	HLI	6,493,462	300,804,685	2.16
HELIOS ENERGY LTD ORDINARY	HE8	228,290	2,604,049,443	0.01
HELLOWORLD TRAVL LTD ORDINARY	HLO	54,280	160,979,622	0.03
HIGHFIELD RES LTD ORDINARY	HFR	3,648,183	392,183,733	0.93
HIPAGES GROUP ORDINARY	HPG	64,998	133,176,099	0.05
HLTHCOHCWELLNSREIT ORDINARY UNITS	HCW	21,293,116	568,305,743	3.75
HMC CAPITAL LIMITED ORDINARY	HMC	2,589,321	348,697,375	0.74
HOMEKO DAILY NEEDS ORDINARY UNITS	HDN	19,628,250	2,079,195,032	0.94
HOT CHILI LTD ORDINARY	HCH	2,905	119,445,206	0.00

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HOTEL PROPERTY FPO/UNITS STAPLED	HPI	24,691	195,176,833	0.01
HUB24 LTD ORDINARY	HUB	505,057	81,218,489	0.62
HUMM GROUP LIMITED ORDINARY	HUM	9,204,358	508,179,376	1.81
HUTCHISON ORDINARY	HTA	20,000	13,572,508,577	0.00
IDP EDUCATION LTD ORDINARY	IEL	28,484,491	278,336,211	10.23
IGO LIMITED ORDINARY	IGO	33,008,498	757,267,813	4.36
ILUKA RESOURCES ORDINARY	ILU	12,154,302	426,032,302	2.85
INDEX LIMITED ORDINARY	IMD	4,263,659	510,546,432	0.84
IMEXHS LIMITED ORDINARY	IME	1	42,726,461	0.00
IMMUTEP LTD ORDINARY	IMM	153,875	1,188,834,559	0.01
IMPEDIMED LIMITED ORDINARY	IPD	9,272,179	2,023,307,922	0.46
IMUGENE LIMITED ORDINARY	IMU	410,237,594	7,318,369,771	5.61
INCITEC PIVOT ORDINARY	IPL	7,627,951	1,942,225,029	0.39
INDUSTRIALMINERALS ORDINARY	IND	4,092	68,760,000	0.01
INFOMEDIA LTD ORDINARY	IFM	237,409	375,787,000	0.06
INFRATIL LIMITED. ORD FOR.EXEMPT NZX	IFT	4	832,567,631	0.00
INGENIA GROUP FPO/UNITS STAPLED	INA	4,500,267	407,583,264	1.10
INGHAMS GROUP ORDINARY	ING	4,643,940	371,679,601	1.25
INSIGNIA FINANCIAL ORDINARY	IFL	28,971,210	666,626,753	4.35
INSURANCE AUSTRALIA ORDINARY	IAG	13,697,096	2,401,555,365	0.57



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INTEGRAL DIAGNOSTICS ORDINARY	IDX	12,741,943	233,469,969	5.46
INTEGRATED RESEARCH ORDINARY	IRI	30,938	174,608,629	0.02
INVION LTD ORDINARY	IVX	42,961	6,424,532,206	0.00
IONEER LTD ORDINARY	INR	89,663,489	2,112,012,147	4.25
IONIC RARE EARTHS ORDINARY	IXR	6,544,220	4,334,304,772	0.15
IPERIONX LIMITED ORDINARY	IPX	171,400	228,591,713	0.07
IPH LIMITED ORDINARY	IPH	7,211,289	246,170,897	2.93
IRESS LIMITED ORDINARY	IRE	3,507,434	186,789,474	1.88
IRISMETALS ORDINARY	IR1	34,914	129,534,982	0.03
ISHARES COMP BND. ETF UNITS	IAF	4,660	22,585,470	0.02
ISHARES CORE WLD AUD ETF UNITS	IHWL	202,051	6,268,644	3.22
ISHARES CORE WLD ETF UNITS	IWLD	5,115	16,017,638	0.03
ISHARES S&P 500 ETF ETF UNITS	IVV	10,940	139,314,966	0.01
JAMES HARDIE INDUST CHESS DEPOSITARY INT	JHX	1,855,983	435,686,754	0.43
JANUS HENDERSON CDI 1:1 FOR. EXEMPT	JHG	6,009	6,424,679	0.09
JB HI-FI LIMITED ORDINARY	JBH	4,000,594	109,333,981	3.66
JERVOIS GLOBAL LTD ORDINARY	JRV	42,020,356	2,702,520,685	1.55
JINDALEE LITHIUM LTD ORDINARY	JLL	55,199	60,490,117	0.09
JOHNS LYNG GROUP ORDINARY	JLG	5,242,542	277,873,789	1.89
JUDO CAP HOLDINGS ORDINARY	JDO	20,621,413	1,109,300,833	1.86



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JUMBO INTERACTIVE ORDINARY	JIN	131,128	62,948,655	0.21
JUNO ORDINARY	JNO	9,370	181,945,260	0.01
JUPITER MINES. ORDINARY	JMS	1	1,959,505,319	0.00
KAROON ENERGY LTD ORDINARY	KAR	2,616,819	801,234,076	0.33
KELLY PARTNERS GROUP ORDINARY	KPG	29,457	45,000,000	0.07
KELSIAN GROUP LTD ORDINARY	KLS	3,569,988	269,358,541	1.33
KGL RESOURCES LTD ORDINARY	KGL	371,264	567,291,863	0.07
KINGSGATE CONSOLID. ORDINARY	KCN	2,173,665	257,751,692	0.84
KMD BRANDS LIMITED ORD FOR.EXEMPT NZX	KMD	2,061,738	711,667,484	0.29
KOGAN.COM LTD ORDINARY	KGN	2,430,199	100,976,306	2.41
KUNIKOLIMITED ORDINARY	KNI	72,522	86,444,268	0.08
LACHLAN STAR LTD ORDINARY	LSA	1	207,573,195	0.00
LAKE RESOURCES ORDINARY	LKE	56,969,602	1,424,070,506	4.00
LARK DISTILLING CO. ORDINARY	LRK	1,683,052	75,708,044	2.22
LATIN RESOURCES LTD ORDINARY	LRS	8,514,439	2,796,369,463	0.30
LENDLEASE GROUP FPO/UNITS STAPLED	LLC	18,066,242	689,632,247	2.62
LEOLITHIUMLIMITED ORDINARY	LLL	12,209,938	987,234,976	1.24
LEPIDICO LTD ORDINARY	LPD	5,075,730	7,638,307,948	0.07
LIFE360 INC. CDI3:1 USPROHEXCLQIB	360	3,072,215	204,467,490	1.50
LIFESTYLE COMMUNIT. ORDINARY	LIC	6,851,361	104,545,131	6.55



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LIGHT & WONDER INC. CDI1:1FOREXEMPT XNGS	LNW	76,353	15,538,557	0.49
LINDIAN RESOURCES ORDINARY	LIN	5,171,872	1,151,922,236	0.45
LINK ADMIN HLDG ORDINARY	LNK	1,191,711	516,387,481	0.23
LION ENERGY LIMITED ORDINARY	LIO	139,590	436,977,759	0.03
LIONTOWN RESOURCES ORDINARY	LTR	183,225,800	2,423,248,523	7.56
LITHIUM PLUS ORDINARY	LPM	9,308	85,988,200	0.01
LITHIUM PWR INT LTD ORDINARY	LPI	7,413,807	640,529,158	1.16
LIVETILES LIMITED ORDINARY	LVT	1,405,999	1,177,110,622	0.12
LOTUS RESOURCES LTD ORDINARY	LOT	22,889,644	1,730,530,897	1.32
LOVISA HOLDINGS LTD ORDINARY	LOV	2,956,032	109,692,639	2.69
LUNNONMETALSLIMITED ORDINARY	LM8	76,809	217,836,237	0.04
LYNAS RARE EARTHS ORDINARY	LYC	66,443,844	934,694,336	7.11
MA FINANCIAL GROUP ORDINARY	MAF	4,323,547	178,331,811	2.42
MAAS GROUP HOLDINGS ORDINARY	MGH	4,286,313	327,924,301	1.31
MACH7 TECH LIMITED ORDINARY	M7T	383,899	241,241,047	0.16
MACMAHON HOLDINGS ORDINARY	MAH	596,662	2,154,985,818	0.03
MACQUARIE GROUP LTD ORDINARY	MQG	3,478,803	384,878,636	0.90
MACQUARIE TECHNOLOGY ORDINARY	MAQ	10,578	24,344,268	0.04
MADER GROUP LIMITED ORDINARY	MAD	2,437,768	200,000,000	1.22
MAGELLAN FIN GRP LTD ORDINARY	MFG	3,847,374	181,034,501	2.13



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MAGNETITE MINES ORDINARY	MGT	3,411	98,434,525	0.00
MAGNIS ENERGY TECH ORDINARY	MNS	337,045	1,199,498,151	0.03
MARMOTA LIMITED ORDINARY	MEU	44,160	1,058,800,575	0.00
MAYNE PHARMA LTD ORDINARY	MYX	1,157,495	85,074,288	1.36
MCMILLAN SHAKESPEARE ORDINARY	MMS	29,575	69,643,024	0.04
MCPHERSON'S LTD ORDINARY	MCP	54,739	143,949,141	0.04
MEDADVISOR LIMITED ORDINARY	MDR	37,779	549,865,875	0.01
MEDIBANK PRIVATE LTD ORDINARY	MPL	12,614,090	2,754,003,240	0.46
MEDICAL DEVELOPMENTS ORDINARY	MVP	379,984	86,305,219	0.44
MEGAPORT LIMITED ORDINARY	MP1	1,793,263	159,124,810	1.13
MELBANA ENERGY LTD ORDINARY	MAY	4,278,762	3,370,204,104	0.13
MELODIOL GLB HEALTH ORDINARY	ME1	4,159	281,869,770	0.00
MERCURY NZ LIMITED ORD FOR.EXEMPT NZX	MCY	31	1,391,227,239	0.00
MERIDIAN ENERGY ORD FOR. EXEMPT NZX	MEZ	84,483	1,266,074,569	0.01
MESOBLAST LIMITED ORDINARY	MSB	27,714,317	1,015,342,237	2.73
METALS ACQUISITION CDI 1:1	MAC	13,447	19,117,648	0.07
METALS AUSTRALIA ORDINARY	MLS	17,013	624,036,191	0.00
METALS X LIMITED ORDINARY	MLX	8,246,766	907,266,067	0.91
METCASH LIMITED ORDINARY	MTS	4,324,678	1,073,643,317	0.40
METEORIC RESOURCES ORDINARY	MEI	15,200,608	1,990,119,845	0.76



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MGC PHARMACEUTICALS ORDINARY	MXC	16	43,851,631	0.00
MICRO-X LIMITED ORDINARY	MX1	411,513	518,820,372	0.08
MICROBALIFESCIENCES ORDINARY	MAP	2,176,262	399,820,663	0.54
MINERAL RESOURCES. ORDINARY	MIN	10,724,829	195,186,428	5.49
MINERALS260LIMITED ORDINARY	MI6	373,003	234,000,000	0.16
MIRVAC GROUP FPO/UNITS STAPLED	MGR	44,459,484	3,945,860,217	1.13
MONADELPHOUS GROUP ORDINARY	MND	1,482,766	97,260,819	1.52
MONEYME LIMITED ORDINARY	MME	32,179	800,078,476	0.00
MORELLA CORPORATION ORDINARY	1MC	29,223	6,178,799,426	0.00
MOTORCYCLE HLDG ORDINARY	MTO	4,061	73,806,444	0.01
MOUNT GIBSON IRON ORDINARY	MGX	2,558,540	1,214,883,733	0.21
MSTR INT SHR ACT ETF TMF UNITS	MSTR	129,214	20,061,867	0.64
MYER HOLDINGS LTD ORDINARY	MYR	14,233,412	831,826,281	1.71
MYSTATE LIMITED ORDINARY	MYS	61,209	110,275,253	0.06
NANOSONICS LIMITED ORDINARY	NAN	15,726,424	302,829,367	5.19
NATIONAL AUST. BANK ORDINARY	NAB	23,719,123	3,109,303,212	0.76
NATIONAL STORAGE FPO/UNITS STAPLED	NSR	5,386,975	1,361,129,474	0.40
NAVIGATOR GLOBAL LTD FPO USPROHEXCQPS	NGI	75,357	488,646,396	0.02
NBGLOBCORPINCOMTRUST ORDINARY UNITS	NBI	77,697	431,504,365	0.02
NEOMETALS LTD ORDINARY	NMT	16,795,865	622,690,316	2.70

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NETLINKZ LIMITED ORDINARY	NET	30,900,000	3,878,448,356	0.80
NETWEALTH GROUP ORDINARY	NWL	1,948,735	244,026,358	0.80
NEUREN PHARMACEUT. ORDINARY	NEU	1,030,237	127,345,676	0.81
NEW HOPE CORPORATION ORDINARY	NHC	13,339,350	845,335,464	1.58
NEWMARK PROPERTY UNITS STAPLED	NPR	3,271	181,648,297	0.00
NEWMONT CORPORATION CDI1:1FOREXEMPT NYSE	NEM	2,884,032	170,156,317	1.69
NEWS CORP.. B VOTING CDI 1:1	NWS	38,898	27,728,267	0.14
NEXGENENERGYCANADA CDI1:1 FOREXEMPT TSX	NXG	143,095	44,016,772	0.33
NEXT SCIENCE LIMITED ORDINARY	NXS	9,396	291,695,103	0.00
NEXTDC LIMITED ORDINARY	NXT	6,533,269	514,707,798	1.27
NEXTED GROUP LIMITED ORDINARY	NXD	606,598	221,516,773	0.27
NEXUS MINERALS LTD ORDINARY	NXM	93,196	389,060,129	0.02
NGXLIMITED ORDINARY	NGX	2	90,611,840	0.00
NIB HOLDINGS LIMITED ORDINARY	NHF	1,491,648	484,276,755	0.31
NICK SCALI LIMITED ORDINARY	NCK	1,776,173	81,000,000	2.19
NICKEL INDUSTRIES ORDINARY	NIC	177,372,390	4,285,809,880	4.14
NICORESOURCESLIMITED ORDINARY	NC1	9,463	109,200,575	0.01
NINE ENTERTAINMENT ORDINARY	NEC	57,380,050	1,622,205,051	3.54
NORTHERN MIN LTD ORDINARY	NTU	73,763	5,910,979,242	0.00

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NORTHERN STAR ORDINARY	NST	13,203,003	1,149,221,116	1.15
NOUMI LIMITED ORDINARY	NOU	73,603	277,109,319	0.03
NOVA MINERALS LTD ORDINARY	NVA	481,098	210,890,062	0.23
NOVIQTECH LIMITED ORDINARY	NVQ	237,409	1,309,445,295	0.02
NOVONIX LIMITED ORDINARY	NVX	19,998,191	488,865,791	4.09
NOXOPHARM LIMITED ORDINARY	NOX	403,002	292,237,950	0.14
NRW HOLDINGS LIMITED ORDINARY	NWH	1,280,427	453,048,120	0.28
NSX LIMITED ORDINARY	NSX	76,703	401,420,283	0.02
NUFARM LIMITED ORDINARY	NUF	16,874,571	382,169,281	4.42
NUHEARA LIMITED ORDINARY	NUH	17,870	235,775,757	0.01
NUIX LIMITED ORDINARY	NXL	480,630	321,565,390	0.15
OBJECTIVE CORP ORDINARY	OCL	21,379	95,211,816	0.02
ODESSA MINERALS LTD ORDINARY	ODE	1	1,043,282,536	0.00
OFX GROUP LTD ORDINARY	OFX	55,533	245,305,017	0.02
OM HOLDINGS LIMITED ORDINARY	OMH	422	766,256,801	0.00
OMNI BRIDGEWAY LTD ORD US PROHIBITED	OBL	14,939,182	282,545,620	5.29
ONEVIEW HEALTHCARE CDI 1:1	ONE	17,946,202	669,406,487	2.68
OOH!MEDIA LIMITED ORDINARY	OML	1,444,225	538,781,286	0.27
OPTHEA LIMITED ORDINARY	OPT	2,222,684	662,808,634	0.34
ORBITAL CORP LIMITED ORDINARY	OEC	259,057	145,806,733	0.18



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ORECORP LTD ORDINARY	ORR	1,272,309	469,408,892	0.27
ORICA LIMITED ORDINARY	ORI	3,833,466	456,749,735	0.84
ORIGIN ENERGY ORDINARY	ORG	12,311,111	1,722,747,671	0.71
ORORA LIMITED ORDINARY	ORA	14,427,701	1,343,499,939	1.07
PACIFIC GRP LTD ORDINARY	PAC	43,101	51,573,734	0.08
PACIFIC SMILES GRP ORDINARY	PSQ	16,447	159,581,938	0.01
PACT GROUP HLDGS LTD ORDINARY	PGH	165	344,290,053	0.00
PALADIN ENERGY LTD ORDINARY	PDN	59,602,925	2,984,645,182	2.00
PANORAMIC RESOURCES ORDINARY	PAN	6,345,671	2,969,656,904	0.21
PANTORO LIMITED ORDINARY	PNR	9,266,559	5,204,030,514	0.18
PARADIGM BIO. ORDINARY	PAR	5,539,518	350,464,175	1.58
PATRIOTBATTERYMETALS CDI 10:1	PMT	1,338,318	562,317,170	0.24
PEAK RARE EARTHS LTD ORDINARY	PEK	39,218	265,941,760	0.01
PEET LIMITED ORDINARY	PPC	5,666	470,562,216	0.00
PENINSULA ENERGY LTD ORDINARY	PEN	5,053,457	2,107,409,330	0.24
PEOPLEIN LIMITED ORDINARY	PPE	58,976	103,723,568	0.06
PEPPERMONEY ORDINARY	PPM	76,839	439,790,514	0.02
PERENTI LIMITED ORDINARY	PRN	1,240,762	961,379,692	0.13
PERPETUAL LIMITED ORDINARY	PPT	5,130,310	113,434,546	4.52
PERSEUS MINING LTD ORDINARY	PRU	5,019,892	1,373,563,956	0.37



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PETER WARREN ORDINARY	PWR	5,699	172,256,068	0.00
PEXAGROUP ORDINARY	PXA	2,011,444	177,398,466	1.13
PHOSLOCK ENV TEC LTD ORDINARY	PET	170	624,390,509	0.00
PIEDMONT LITHIUM INC CDI 100:1	PLL	6,299,692	385,808,500	1.63
PILBARA MIN LTD ORDINARY	PLS	639,349,071	3,009,467,945	21.24
PINNACLE INVESTMENT ORDINARY	PNI	1,465,655	203,071,145	0.72
PLATINUM ASIA LTD ORDINARY	PAI	202,041	369,516,221	0.05
PLATINUM ASSET ORDINARY	PTM	4,786,917	582,167,116	0.82
PODIUM MINERALS ORDINARY	POD	17,919	454,746,781	0.00
POINTERRA LIMITED ORDINARY	3DP	17,029	726,855,586	0.00
POINTS BET HOLDINGS ORDINARY	PBH	6,792,368	316,654,191	2.15
POLYNOVO LIMITED ORDINARY	PNV	24,499,788	690,232,751	3.55
PPK GROUP LIMITED ORDINARY	PPK	168,040	89,289,293	0.19
PRAEMIUM LIMITED ORDINARY	PPS	3,135,808	487,637,539	0.64
PREDICTIVE DISC LTD ORDINARY	PDI	6,319,962	2,076,244,088	0.30
PREMIER INVESTMENTS ORDINARY	PMV	164,475	159,458,770	0.10
PRO MEDICUS LIMITED ORDINARY	PME	1,911,460	104,442,853	1.83
PROPHECY INTERNATIONAL ORDINARY	PRO	2,511	73,615,934	0.00
PROTEOMICS INT LAB ORDINARY	PIQ	424	130,892,616	0.00
PROVINCE RESOURCES ORDINARY	PRL	1,535,710	1,181,493,143	0.13



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PSC INSURANCE LTD ORDINARY	PSI	231,582	364,623,631	0.06
PWR HOLDINGS LIMITED ORDINARY	PWH	554,344	100,484,131	0.55
QANTAS AIRWAYS ORDINARY	QAN	19,150,935	1,724,454,680	1.11
QBE INSURANCE GROUP ORDINARY	QBE	3,077,902	1,493,915,310	0.21
QORIA LIMITED ORDINARY	QOR	14,236,062	1,123,446,305	1.27
QUALITAS RE INCOME ORDINARY UNITS	QRI	232,694	401,521,132	0.06
QUALITASLIMITED ORDINARY	QAL	423,251	298,295,084	0.14
QUBE HOLDINGS LTD ORDINARY	QUB	14,508,771	1,766,712,012	0.82
QUEENSLAND PACIFIC ORDINARY	QPM	11,228,214	2,012,540,312	0.56
QUICKFEE LIMITED ORDINARY	QFE	49,653	275,064,852	0.02
RACE ONCOLOGY LTD ORDINARY	RAC	11,967	164,128,357	0.01
RAGNAR METALS LTD ORDINARY	RAG	407,422	473,980,966	0.09
RAIDEN RESOURCES LTD ORDINARY	RDN	1,490,698	2,656,585,107	0.06
RAIZ INVEST LIMITED ORDINARY	RZI	80,282	93,445,466	0.09
RAMELIUS RESOURCES ORDINARY	RMS	42,359,701	1,140,590,234	3.71
RAMSAY HEALTH CARE ORDINARY	RHC	3,237,270	229,434,689	1.41
REA GROUP ORDINARY	REA	2,463,922	132,117,217	1.86
READYTECH HOLDINGS ORDINARY	RDY	49,670	116,838,092	0.04
RECCE PHARMACEUTICAL ORDINARY	RCE	11,079	203,701,863	0.01
RED 5 LIMITED ORDINARY	RED	57,469,553	3,463,800,549	1.66

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RED HILL MINERALS ORDINARY	RHI	176	63,903,370	0.00
RED METAL LIMITED ORDINARY	RDM	75,946	298,967,794	0.03
REDFLOW LIMITED ORDINARY	RFX	57,106	237,119,977	0.02
REDOX LIMITED ORDINARY	RDX	1,171,725	525,081,428	0.22
REECE LIMITED ORDINARY	REH	7,864,689	645,984,181	1.22
REGAL ASIAN INVEST ORDINARY	RG8	125,458	183,675,708	0.07
REGAL PARTNERS LTD ORDINARY	RPL	21,000	257,345,572	0.01
REGION GROUP UNITS STAPLED	RGN	10,601,989	1,161,828,648	0.91
REGIS HEALTHCARE LTD ORDINARY	REG	74,326	301,034,919	0.02
REGIS RESOURCES ORDINARY	RRL	9,314,303	755,338,808	1.23
RELIANCE WORLDWIDE ORDINARY	RWC	12,089,184	790,094,765	1.53
RENASCOR RES LTD ORDINARY	RNU	52,324,649	2,539,407,498	2.06
RENERGEN LIMITED CDI 1:1	RLT	236	30,325,976	0.00
RENU ENERGY LTD ORDINARY	RNE	31,978	674,967,335	0.00
RESMED INC CDI 10:1 FOR. EXEMPT	RMD	3,486,459	618,598,810	0.56
RESOLUTE MINING ORDINARY	RSG	16,731,555	2,129,050,013	0.79
RESTAURANT BRANDS NZ ORD FOR. EXEMPT NZX	RBD	70,101	124,758,523	0.06
REVOLVERRESOURCES ORDINARY	RRR	14,392	259,624,263	0.01
REX MINERALS LIMITED ORDINARY	RXM	81,279	764,297,419	0.01
RHYTHM BIOSCIENCES ORDINARY	RHY	1,410,109	221,142,589	0.64



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RIDLEY CORPORATION ORDINARY	RIC	1,121,215	315,832,713	0.36
RIO TINTO LIMITED ORDINARY	RIO	9,342,180	371,216,214	2.52
RPMGLOBAL HLDGS LTD ORDINARY	RUL	3,203	224,229,202	0.00
RUMBLE RES LIMITED ORDINARY	RTR	450,114	700,601,197	0.06
RURAL FUNDS GROUP UNITS STAPLED	RFF	7,638,388	387,563,570	1.97
SANDFIRE RESOURCES ORDINARY	SFR	23,711,388	456,992,404	5.19
SANTOS LTD ORDINARY	STO	33,150,819	3,247,772,961	1.02
SARYTOGAN ORDINARY	SGA	6,682	76,949,908	0.01
SAUNDERS INTL LTD ORDINARY	SND	3,122	116,513,894	0.00
SAYONA MINING LTD ORDINARY	SYA	888,959,310	10,293,296,014	8.64
SCENTRE GRP FPO/UNITS STAPLED	SCG	30,854,217	5,190,378,339	0.59
SECOS GROUP LTD ORDINARY	SES	198,349	596,610,027	0.03
SEEK LIMITED ORDINARY	SEK	15,627,078	356,220,190	4.39
SELECT HARVESTS ORDINARY	SHV	8,128,513	121,058,664	6.71
SENETAS CORPORATION ORDINARY	SEN	47,389	1,571,283,365	0.00
SERKO ORD FOR. EXEMPT NZX	SKO	120	121,845,709	0.00
SERVCORP LIMITED ORDINARY	SRV	470,554	98,420,388	0.48
SERVICE STREAM ORDINARY	SSM	3,323,677	615,953,094	0.54
SEVEN GROUP HOLDINGS ORDINARY	SVW	2,218,149	363,585,587	0.61
SEVEN WEST MEDIA LTD ORDINARY	SWM	27,070,637	1,539,140,502	1.76

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SG FLEET GROUP LTD ORDINARY	SGF	625	341,984,920	0.00
SHEFFIELD RES LTD ORDINARY	SFX	48,512	393,137,650	0.01
SIERRA RUTILE ORDINARY	SRX	937,810	424,236,447	0.22
SIGMA HEALTH LTD ORDINARY	SIG	8,070,468	1,631,866,135	0.49
SILEX SYSTEMS ORDINARY	SLX	9,462,383	235,946,075	4.01
SILVER LAKE RESOURCE ORDINARY	SLR	3,680,675	934,744,333	0.39
SILVER MINES LIMITED ORDINARY	SVL	21,527,709	1,463,591,403	1.47
SIMS LIMITED ORDINARY	SGM	7,513,914	193,209,667	3.89
SITEMINDER ORDINARY	SDR	608,767	277,066,106	0.22
SKY METALS LTD ORDINARY	SKY	102,849	461,398,090	0.02
SKY NETWORK ORDINARY	SKT	30	143,401,628	0.00
SKYCITY ENT GRP LTD ORD FOR. EXEMPT NZX	SKC	10,518,250	760,205,209	1.38
SMARTGRP CORPORATION ORDINARY	SIQ	1,542,786	132,818,669	1.16
SMARTPAY HOLDINGS ORD FOR.EXEMPT NZX	SMP	28,229	238,284,963	0.01
SOLVAR LIMITED ORDINARY	SVR	4,540,294	209,987,335	2.16
SONIC HEALTHCARE ORDINARY	SHL	5,096,134	477,737,310	1.07
SOUL PATTINSON (W.H) ORDINARY	SOL	3,560,089	360,967,863	0.99
SOUTH32 LIMITED ORDINARY	S32	36,408,892	4,529,258,568	0.80
SOUTHERN CROSS GOLD ORDINARY	SXG	423,597	90,055,623	0.47
SOVEREIGN METALS ORDINARY	SVM	1	563,003,401	0.00

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SPACETALK LTD ORDINARY	SPA	3,427	471,021,409	0.00
SPARK NEW ZEALAND ORD FOR. EXEMPT NZX	SPK	2,190,107	1,814,155,480	0.12
SPARTAN RESOURCES ORDINARY	SPR	2,610,757	965,313,146	0.27
SPIRIT TECHNOLOGY ORDINARY	ST1	1,434	742,271,370	0.00
SRG GLOBAL LTD ORDINARY	SRG	32,264	521,330,677	0.01
SSR MINING INC. CDI1:1 FOREXEMPT TSX	SSR	258,070	5,560,589	4.64
ST BARBARA LIMITED ORDINARY	SBM	9,938,807	817,970,380	1.22
STANMORE RESOURCES ORDINARY	SMR	146,413	901,391,634	0.02
STARPHARMA HOLDINGS ORDINARY	SPL	2,258,578	412,040,620	0.55
STAVELY MINERALS LTD ORDINARY	SVY	499,688	381,940,093	0.13
STEADFAST GROUP LTD ORDINARY	SDF	4,007,356	1,106,290,675	0.36
STHN CROSS MEDIA ORDINARY	SXL	2,173,247	239,899,149	0.91
STOCKLAND FPO/UNITS STAPLED	SGP	34,035,871	2,387,171,662	1.43
STRAKER LIMITED ORDINARY	STG	336	64,339,299	0.00
STRANDLINE RES LTD ORDINARY	STA	18,084,533	1,462,564,234	1.24
STRATEGIC ELEMENTS ORDINARY	SOR	6,425	446,933,437	0.00
STRIKE ENERGY LTD ORDINARY	STX	123,162,911	2,862,225,860	4.30
SUNCORP GROUP LTD ORDINARY	SUN	5,166,833	1,270,262,714	0.41
SUNRISE ORDINARY	SRL	1,401,134	90,227,498	1.55
SUNSTONE METALS LTD ORDINARY	STM	3,753,606	3,500,651,546	0.11



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SUPER RET REP LTD ORDINARY	SUL	7,661,028	225,826,500	3.39
SUPERLOOP LIMITED ORDINARY	SLC	1,749,778	491,174,540	0.36
SWOOP HOLDINGS LTD ORDINARY	SWP	7,224	208,208,937	0.00
SYRAH RESOURCES ORDINARY	SYR	116,240,262	678,737,781	17.13
TABCORP HOLDINGS LTD ORDINARY	TAH	45,811,151	2,282,410,989	2.01
TALGA GROUP LTD ORDINARY	TLG	8,981,250	379,754,172	2.37
TAMBORAN CDI USPROHEXCLQIB	TBN	950,253	2,060,287,200	0.05
TECHNOLOGY ONE ORDINARY	TNE	1,346,864	325,676,272	0.41
TELIX PHARMACEUTICAL ORDINARY	TLX	4,508,190	323,982,272	1.39
TELSTRA GROUP ORDINARY	TLS	33,983,753	11,554,427,353	0.29
TEMPLE & WEBSTER LTD ORDINARY	TPW	2,501,960	122,949,702	2.03
TERRACOM LTD ORDINARY	TER	5,888,259	800,966,235	0.74
THE A2 MILK COMPANY ORDINARY	A2M	45,284,693	722,934,808	6.26
THE LOTTERY CORP ORDINARY	TLC	24,068,850	2,225,771,703	1.08
THE REJECT SHOP ORDINARY	TRS	27,616	38,380,917	0.07
THE STAR ENT GRP ORDINARY	SGR	77,619,697	2,868,680,877	2.71
TIETTO MINERALS ORDINARY	TIE	15,000,739	1,129,890,451	1.33
TITOMIC LIMITED ORDINARY	TTT	781,949	912,741,707	0.09
TORO ENERGY LIMITED ORDINARY	TOE	71,934	120,281,848	0.06
TPG TELECOM LIMITED. ORDINARY	TPG	14,620,190	1,859,341,669	0.79



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TRANSURBAN GROUP FPO/UNITS STAPLED	TCL	11,566,628	3,092,175,553	0.37
TREASURY WINE ESTATE ORDINARY	TWE	12,772,991	811,426,445	1.57
TUAS LIMITED ORDINARY	TUA	283	466,378,771	0.00
TYRO PAYMENTS ORDINARY	TYR	2,563,537	523,432,428	0.49
UNIBAILRODAWESTFIELD CDI 20:1	URW	542,456	130,101,880	0.42
UNICO SILVER LIMITED ORDINARY	USL	51,437	296,051,591	0.02
UNITH LTD ORDINARY	UNT	834,190	1,038,645,201	0.08
US MASTERS RES FUND ORDINARY UNITS	URF	5,182	724,219,952	0.00
VANECK AU FLOAT RATE ETF UNITS	FLOT	166,643	27,542,310	0.61
VENTIASERVICSGROUP ORDINARY	VNT	7,087,547	855,484,445	0.83
VICINITY CENTRES FPO/UNITS STAPLED	VCX	39,531,125	4,552,275,358	0.87
VIRGIN MONEY UK PLC CDI 1:1FOREXEMPT LSE	VUK	7,576,034	654,355,368	1.16
VISTA GROUP INT LTD ORD FOR. EXEMPT NZX	VGL	877,104	236,243,042	0.37
VITAL METALS LIMITED ORDINARY	VML	3,480,192	5,895,066,951	0.06
VITURA HEALTH LTD ORDINARY	VIT	14,234	575,873,788	0.00
VIVA ENERGY GROUP ORDINARY	VEA	9,837,390	1,544,166,247	0.64
VNGD INTL SHARES ETF UNITS	VGS	7,794	59,545,379	0.01
VOLPARA HEALTH TECH ORDINARY	VHT	743,941	254,374,308	0.29
VOLTAIC STRATEGIC ORDINARY	VSR	29,136	483,103,891	0.01
VULCAN ENERGY ORDINARY	VUL	8,466,219	172,073,008	4.92

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VULCAN STEEL ORDINARY	VSL	549,976	131,408,572	0.42
WA1RESOURCESLTD ORDINARY	WA1	237,077	61,336,364	0.39
WAGNERS HLD COMPANY ORDINARY	WGN	23,821	187,618,665	0.01
WAYPOINT REIT FPO/UNITS STAPLED	WPR	3,645,533	671,816,547	0.54
WEBJET LIMITED ORDINARY	WEB	17,055,211	386,572,154	4.41
WEEBIT NANO LTD ORDINARY	WBT	14,809,799	188,074,564	7.87
WESFARMERS LIMITED ORDINARY	WES	10,872,347	1,134,177,276	0.96
WEST AFRICAN RES LTD ORDINARY	WAF	10,593,317	1,026,535,561	1.03
WESTGOLD RESOURCES. ORDINARY	WGX	4,697,190	473,622,730	0.99
WESTPAC BANKING CORP ORDINARY	WBC	43,081,280	3,490,683,361	1.23
WHISPIR LIMITED ORDINARY	WSP	3	138,920,522	0.00
WHITEHAVEN COAL ORDINARY	WHC	13,702,667	836,600,784	1.64
WIDGIENICKELLIMITED ORDINARY	WIN	142,440	297,945,053	0.05
WILDCAT RESOURCES ORDINARY	WC8	6,652,550	1,195,838,123	0.56
WINSOME RESOURCES ORDINARY	WR1	324,707	190,785,051	0.17
WISETECH GLOBAL LTD ORDINARY	WTC	7,104,393	333,426,770	2.13
WISR LTD ORDINARY	WZR	196,403	1,364,614,571	0.01
WOODSIDE ENERGY ORDINARY	WDS	16,968,752	1,898,749,771	0.89
WOOLWORTHS GROUP LTD ORDINARY	WOW	2,026,764	1,221,585,256	0.17
WORLEY LIMITED ORDINARY	WOR	3,607,097	526,753,403	0.68



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WRKR LTD ORDINARY	WRK	8,142	1,271,589,025	0.00
XERO LTD ORDINARY	XRO	1,145,661	151,683,117	0.76
YANCOAL AUST LTD ORDINARY	YAL	24,035,011	1,320,439,437	1.82
ZIP CO LTD.. ORDINARY	ZIP	13,451,607	1,058,840,509	1.27
ZOONO GROUP LTD ORDINARY	ZNO	160,936	213,677,394	0.08